



Colchester Public Schools

Monthly Two Year Comparison Report

Period Ending January 31, 2026

OBJECT	ACCOUNT DESCRIPTION	JAN 2025		January 2026	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	21,773,258.61	98.58%	22,138,522.14	97.50%
40111	CERTIFIED DAILY SUBSTITUTES	119,340.00	79.56%	99,171.14	66.11%
40111	STIPENDS	225,346.33	42.64%	248,017.88	44.04%
40112	CLASSIFIED PERSONNEL SALARIES	6,157,334.21	97.40%	6,337,632.66	95.20%
40112	CLASSIFIED DAILY SUBSTITUTES	106,054.42	66.28%	117,737.85	73.59%
40113	ADDITIONAL STAFF HOURS	26,492.04	67.00%	48,743.60	105.43%
40130	CLASSIFIED OVERTIME	27,277.16	62.28%	28,289.46	78.58%
41210	EMPLOYEE RELATED INSURANCE	3,576,420.59	98.45%	4,172,120.04	99.48%
41220	SOCIAL SECURITY	236,491.68	50.42%	234,964.25	48.05%
41221	MEDICARE	187,910.55	42.87%	193,292.01	42.73%
41230	PENSION	98,983.80	45.17%	102,878.33	39.85%
41250	UNEMPLOYMENT	1,360.00	3.05%	18,588.19	41.68%
41260	WORKERS' COMPENSATION INSURANCE	172,060.53	74.52%	166,950.39	74.17%
41290	OTHER EMPLOYEE BENEFITS	66,324.97	62.22%	93,274.93	100.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	5,953.50	36.30%	5,005.66	30.44%
42611	INSTRUCTIONAL SUPPLIES	212,608.74	70.37%	246,416.26	74.70%
42613	MAINTENANCE SUPPLIES	59,229.25	76.57%	55,980.49	62.30%
42614	GROUPS MAINTENANCE SUPPLIES	27,035.52	67.59%	30,240.78	75.60%
42641	TEXTBOOKS	27,849.46	57.59%	17,264.87	52.60%
42642	LIBRARY BOOKS	11,392.26	80.40%	6,569.67	43.80%
42643	PERIODICALS	1,336.62	99.45%	1,643.56	106.66%
42690	OTHER SUPPLIES/MATERIALS	489,401.27	82.14%	547,559.71	86.60%
43320	PROFESSIONAL DEVELOPMENT	18,945.11	34.29%	20,298.76	33.16%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	5,186.05	26.63%	1,995.82	9.00%
43323	PUPIL SERVICES	78,978.76	44.62%	82,911.38	45.47%
43326	PUPIL SERVICES - PUBLIC	194,745.29	97.46%	200,540.13	94.26%
43327	PUPIL SERVICES - PRIVATE	578,660.73	214.60%	190,944.00	81.27%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,419,791.27	98.68%	1,531,118.21	100.74%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	419,863.17	33.39%	937,853.94	73.04%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	32,026.94	23.91%	33,829.48	22.49%
43580	TRAVEL	44,176.48	70.53%	73,086.99	74.00%
43810	DUES AND FEES	38,826.18	70.15%	36,551.72	61.08%
44203	LEGAL	54,032.18	45.03%	51,223.18	51.22%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	307,139.17	60.82%	292,010.36	58.78%
44340	FINANCIAL MANAGEMENT SERVICES	65,596.15	100.00%	68,875.96	100.00%
44520	PROPERTY INSURANCE	137,765.24	75.45%	139,092.50	72.91%
44521	LIABILITY INSURANCE GENERAL	82,134.20	83.67%	88,058.99	84.20%
44522	LIABILITY INSURANCE TRANSPORTATION	1,374.03	63.82%	1,345.47	75.80%
44540	ADVERTISING	2,221.00	212.33%	440.76	41.19%
44550	PRINTING	11,972.41	66.72%	4,629.71	30.86%
44561	TUITION - VO-AG	67,274.78	54.78%	63,317.10	50.78%
44561	TUITION - PUBLIC	483,950.48	70.74%	811,614.65	126.05%
44562	TUITION - PRIVATE	1,673,105.08	100.91%	1,454,784.81	95.92%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	38,627.00	37.29%	67,068.00	111.23%
44590	OTHER PURCHASED SERVICES	43,553.07	86.61%	40,059.73	78.42%
44610	CURRICULUM IMPLEMENTATION	26,841.25	67.10%	30,224.47	101.03%
44815	SOFTWARE LICENSING & SUPPORT	367,431.33	74.89%	454,723.23	81.45%
45411	WATER/SEWER	31,003.20	46.28%	29,677.04	41.83%
45530	TELEPHONES	64,383.01	74.22%	66,697.55	57.88%
45620	HEAT ENERGY SUPPLIES	186,716.88	45.82%	141,733.57	42.62%
45622	ELECTRICITY	531,237.33	64.46%	373,145.10	41.17%

45623	PROPANE	37.66	5.02%	318.55	42.47%
45626	GASOLINE - MAINTENANCE VEHICLES	779.37	57.52%	624.26	51.51%
45627	TRANSPORTATION SUPPLIES	60,153.57	38.95%	58,877.87	47.68%
46410	RECYCLING	19,841.96	45.05%	19,997.39	43.24%
46420	CLEANING/REPAIRING MAINTENANCE	119,564.06	58.65%	206,908.88	65.15%
46430	EQUIPMENT CONTRACTS - OFFICE	84,540.22	85.40%	84,816.60	83.11%
46430	EQUIPMENT CONTRACTS - FACILITIES	112,291.51	69.06%	145,414.81	88.50%
46431	VEHICLE MAINTENANCE	1,747.81	58.26%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	5,648.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	15,123.23	77.86%	21,982.38	74.52%
48734	OTHER CAPITAL OUTLAY	0.00	0.00%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	0.00	0.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	41,031,098.67	90.03%	42,783,305.22	90.46%